

List of Creditors

Simhapuri Energy Limited

(A company under liquidation vide NCLT order dated 6th October 2021 received on 23rd October 2021)

As on December 22, 2021

Important Notice:

1. The list of creditors presented in the following pages is of claims received till 24th November 2021.
2. In case of any additional information warranting modification in the claim value (s) admitted/rejected, the same shall be made and the List of Creditors shall be accordingly revised with the consent of Hon'ble NCLT as per provisions of the code.
3. In the event you have submitted a claim of which is not getting reflected in this list or in case of any clarification regarding rejected claims, please write to liquidator.selclaims@in.ey.com.

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List of Financial Creditors of Simhapuri Energy Limited:

S. No	Name of the Creditor	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes / No)	Details of security interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	State Bank of India	22.11.2021	12,10,55,05,092	12,10,55,05,092	Secured	12,10,55,05,092	Yes	Refer Annexure 1	-	23.80%	0	0	-	0	
2	Canara Bank	12.11.2021	6,38,95,10,160	5,97,15,34,281	Secured	5,97,15,34,281	Yes	Refer Annexure 1	-	11.74%	0	0	41,79,75,879	0	Corpus contributions made during CIRP are not admitted in the claim as it forms part of CIRP cost. Unverifiable part portion of interest charges
3	Punjab National Bank	22.11.2021	4,20,44,73,234	3,99,21,61,092	Secured	3,99,21,61,092	Yes	Refer Annexure 1	-	7.85%	0	0	21,23,12,142	0	Unverifiable part portion of interest charges
4	Union Bank of India	22.11.2021	3,01,35,16,470	3,00,91,39,064	Secured	3,00,91,39,064	Yes	Refer Annexure 1	-	5.92%	0	0	43,77,406	0	Corpus contributions made during CIRP are not admitted in the claim as it forms part of CIRP cost. Unverifiable part portion of interest charges
5	Indian Bank	20.11.2021	2,69,34,30,205	2,68,90,42,239	Secured	2,68,90,42,239	Yes	Refer Annexure 1	-	5.29%	0	0	43,87,966	0	Corpus contributions made during CIRP are not admitted in the claim as it forms part of CIRP cost
6	ICICI Bank	22.11.2021	2,66,74,26,366	2,66,74,26,366	Secured	2,66,74,26,366	Yes	Refer Annexure 1	-	5.25%	0	0	0	0	
7	Punjab & Sind Bank	16.11.2021	2,37,52,10,802	2,37,52,10,802	Secured	2,37,52,10,802	Yes	Refer Annexure 1	-	4.67%	0	0	0	0	
8	Phoenix ARC Private Limited (Trustee of Phoenix Trust FY 18-11)	20.11.2021	2,31,33,37,152	2,31,33,37,152	Secured	2,31,33,37,152	Yes	Refer Annexure 1	-	4.55%	0	0	0	0	
9	SREI Equipment Finance Limited	08.11.2021	2,51,33,52,573	2,51,07,10,991	Secured	2,51,07,10,991	Yes	Refer Annexure 1	-	4.94%	0	0	26,41,582	0	Unverifiable part portion of interest charges
10	Central Bank of India	18.11.2021	2,08,38,89,845	2,04,42,93,414	Secured	2,04,42,93,414	Yes	Refer Annexure 1	-	4.02%	0	0	3,06,23,457	0	Corpus contributions made during CIRP are not admitted in the claim as it forms part of CIRP cost.

S. No	Name of the Creditor	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes / No)	Details of security interest	Amount covered by guarantee	% share in total amount of claims admitted						
																Unverifiable part portion of interest charges
11	IFCI Limited	22.11.2021	2,08,40,43,711	2,08,40,43,711	Secured	2,08,40,43,711	Yes	Refer Annexure 1	-	4.10%	0	0	-	0		
12	Life Insurance Corporation of India	12.11.2021	1,88,33,14,542	1,87,69,84,765	Secured	1,87,69,84,765	Yes	Refer Annexure 1	-	3.69%	0	0	27,48,147	0		Corpus contributions made during CIRP are not admitted in the claim as it forms part of CIRP cost.
13	Bank of India	02.11.2021	1,83,43,62,031	1,78,48,90,985	Secured	1,78,48,90,985	Yes	Refer Annexure 1	-	3.51%	0	0	4,94,71,046	0		Unverifiable part portion of interest charges
14	Axis Bank	03.11.2021	1,19,92,61,468	1,19,74,84,960	Secured	1,19,74,84,960	Yes	Refer Annexure 1	-	2.35%	0	0	17,76,508	0		Corpus contributions made during CIRP are not admitted in the claim as it forms part of CIRP cost.
15	Tamilnadu Mercantile Bank	22.11.2021	1,18,56,49,524	1,17,39,89,803	Secured	1,17,39,89,803	Yes	Refer Annexure 1	-	2.31%	0	0	1,16,59,721	0		Amount rejected pertains to interest claimed post Liquidation commencement date.
16	Bank of Baroda	17.11.2021	1,14,13,45,545	1,14,13,45,545	Secured	1,14,13,45,545	Yes	Refer Annexure 1	-	2.24%	0	0	0	0		
17	Phoenix ARC Private Limited (Trustee of Phoenix Trust FY18-10)	20.11.2021	95,95,77,286	95,95,77,286	Secured	95,95,77,286	Yes	Refer Annexure 1	-	1.89%	0	0	0	0		
18	UCO Bank	12.11.2021	48,94,31,929	48,20,09,409	Secured	48,20,09,409	Yes	Refer Annexure 1	-	0.95%	0	0	74,22,520	0		Corpus contributions made during CIRP are not admitted in the claim as it forms part of CIRP cost. Interest charged on other payment, corpus contributions and compounded penal interest was not admitted
19	Indian Overseas Bank	17.11.2021	47,63,86,298	47,63,86,298	Secured	47,63,86,298	Yes	Refer Annexure 1	-	0.94%	0	0	0	0		
	TOTAL		51,61,30,24,232	50,85,42,15,944		50,85,42,15,944				100.00%			74,62,53,685	0		

List of Operational Creditors of Simhapuri Energy Limited (Employees):

S. No	Name of authorized representative if any	Name of the Creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks if any
			Date of receipt	Amount claimed	Total amount of claim admitted	Amount of claim for the period of 12 months preceding the liquidation commencement date	Nature of claim	% share of total claim admitted					
1	Not Applicable	CHINTALAPATI NARASIMHA RAO	22.11.2021	1,03,639	-	-	Employee claim	0.00%	-	-	1,03,639	-	Amount claimed pertains to CIRP period cost
2	Not Applicable	E RADHAKRISHNA	22.11.2021	80,769	-	-	Employee claim	0.00%	-	-	80,769	-	
3	Not Applicable	D V S CHOWDARY	22.11.2021	51,692	-	-	Employee claim	0.00%	-	-	51,692	-	
4	Not Applicable	P.NARESH KUMAR	22.11.2021	39,230	-	-	Employee claim	0.00%	-	-	39,230	-	
5	Not Applicable	M V RAMANA MURTHY	22.11.2021	38,769	-	-	Employee claim	0.00%	-	-	38,769	-	
6	Not Applicable	G NARENDRA	22.11.2021	28,592	-	-	Employee claim	0.00%	-	-	28,592	-	
7	Not Applicable	GOKARAKONDA RAGHAVA	22.11.2021	17,840	-	-	Employee claim	0.00%	-	-	17,840	-	
8	Not Applicable	P PRASANTH KUMAR	22.11.2021	16,616	-	-	Employee claim	0.00%	-	-	16,616	-	
9	Not Applicable	V VENKATESWARA RAO	22.11.2021	5,415	-	-	Employee claim	0.00%	-	-	5,415	-	
10	Not Applicable	CHINTALAPATI NARASIMHA RAO	22.11.2021	1,03,639	-	-	Employee claim	0.00%	-	-	1,03,639	-	
11	Not Applicable	E RADHAKRISHNA	22.11.2021	80,769	-	-	Employee claim	0.00%	-	-	80,769	-	
12	Not Applicable	D V S CHOWDARY	22.11.2021	51,692	-	-	Employee claim	0.00%	-	-	51,692	-	
13	Not Applicable	P.NARESH KUMAR	22.11.2021	39,230	-	-	Employee claim	0.00%	-	-	39,230	-	
		TOTAL		2,78,923	0	0			0	0	2,78,923	0	

List of Operational Creditors of Simhapuri Energy Limited (Other than Workmen, Employees and Government Dues):

S. No	Name of the Creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/ No)	% share in total claims admitted					
1	Adani Krishnapatnam Port Limited	22.11.2021	91,60,13,203	33,12,37,165	Operational Creditor Claim	-	Not Applicable	0.00%	-	-	58,47,76,037	-	Amount rejected pertains: 1. Interest charged separately is not counted 2. MGT is deleted basis mutual obligations in agreement that are not honoured 3. Interest reworkings
2	Adityaa Energy Resource PTE Limited	22.11.2021	52,47,54,076	52,47,54,076	Operational Creditor Claim	-	Not Applicable	13.42%	-	-	-	-	
3	Adpro Engineering & Power Private Limited	22.11.2021	38,39,550	38,39,550	Operational Creditor Claim	-	Not Applicable	0.10%	-	-	-	-	
4	Aerotech Energy	20.11.2021	4,90,125	3,85,207	Operational Creditor Claim	-	Not Applicable	0.01%	-	-	1,04,918	-	Amount rejected pertains to interest charged as no interest provisions exist as per the terms of agreement
5	Development Consultants Private Limited	22.11.2021	10,82,000	10,82,000	Operational Creditor Claim	-	Not Applicable	0.03%	-	-	-	-	
6	Efficient Enterprises	22.11.2021	6,19,365	3,59,496	Operational Creditor Claim	-	Not Applicable	0.01%	-	-	2,59,869	-	Amount rejected pertains to duplication of bill claimed
7	Fluidline Valves	22.11.2021	10,32,872	10,32,872	Operational Creditor Claim	-	Not Applicable	0.03%	-	-	-	-	
8	Fluidtecq Pneumatics Private Limited	21.11.2021	3,26,696	3,26,696	Operational Creditor Claim	-	Not Applicable	0.01%	-	-	-	-	
9	Industrial Fire And Safety Services	18.11.2021	18,16,991	17,38,995	Operational Creditor Claim	-	Not Applicable	0.04%	-	-	77,996	-	Amount rejected pertains to Liquidated Damages which are not provided as per the terms of agreement
10	Integrated Cooltech Private Limited	22.11.2021	5,80,755	5,80,755	Operational Creditor Claim	-	Not Applicable	0.01%	-	-	-	-	
11	Naveen Engineering	21.11.2021	14,50,000	11,70,529	Operational Creditor Claim	-	Not Applicable	0.03%	-	-	2,79,471	-	Amount rejected pertains to the claim with no supporting documents.

S. No	Name of the Creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/ No)	% share in total claims admitted					
	And Speciality Coating Pvt Ltd												
12	New Horizons Cybersoft Ltd	25.11.2021	6,37,816	6,37,816	Operational Creditor Claim	-	Not Applicable	0.02%	-	-	-	-	Claim rejected as the same was furnished beyond 30 days from the date of receipt of liquidation order
13	Central Transmission Utility of India Limited	22.11.2021	3,34,02,65,082	3,33,85,96,513	Operational Creditor Claim	-	Not Applicable	85.36%	-	-	16,68,569	-	Claim rejected due to lack of supporting documents
14	POSOCO	22.11.2021	2,02,25,826	1,58,61,826	Operational Creditor Claim	-	Not Applicable	0.41%	-	-	43,64,000	-	Amount rejected pertains to claim falling during CIRP period.
15	Smartgen Infra Pvt Ltd	19.11.2021	23,01,80,579	-	Operational Creditor Claim	-	Not Applicable	0.00%	23,01,80,579	-	-	-	Pending adjudication before XIV additional chief metropolitan magistrate, CMM court, Hyderabad. Claim admittance is contingent on outcome of final hearing
16	Ask Resources India Private Limited	20.11.2021	1,87,35,390	1,87,35,390	Operational Creditor Claim	-	Not Applicable	0.48%	-	-	-	-	
17	Madhucon Projects Limited	24.11.2021	1,58,74,12,769		Operational Creditor Claim	-	Not Applicable	0.00%	-	-	1,58,74,12,769	-	Claim rejected as the same was furnished beyond 30 days from the date of receipt of liquidation order
18	Agile Security Force Private Limited	22.11.2021	57,12,190	22,83,680	Operational Creditor Claim	-	Not Applicable	0.06%			34,28,510		
19	Power Grid Corporation of India Limited	23.11.2021	17,90,578	-	Operational Creditor Claim	-	Not Applicable	0.00%			17,90,578		Claim not admitted as the same was furnished beyond 30 days from the date of receipt of liquidation order
20	Shiva Durga Environ Engineering	29.11.2021	2,17,705	-	Operational Creditor Claim	-	Not Applicable	0.00%			2,17,705		Claim rejected as the same was furnished beyond 30 days from the date of receipt of liquidation order
	Total		6,65,71,83,568	4,24,26,22,568		0		100.00%	23,01,80,579	0	2,41,45,61,000	0	